



Monthly Budget Statement

30 November 2016

Glossary

<p>Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p>
<p>Budget – The financial plan of the Municipality.</p>
<p>Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality’s balance sheet.</p>
<p>Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.</p>
<p>Deficit – The amount by which expenditure exceed revenue.</p>
<p>DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p>
<p>Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p>
<p>GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.</p>
<p>MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.</p>
<p>Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.</p>
<p>Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.</p>
<p>Surplus - A situation in which income exceeds expenditures.</p>
<p>Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.</p>
<p>SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.</p>
<p>SBU – Strategic Business Unit</p>
<p>Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.</p>

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2016.

Report of the Chief Financial Officer

Purpose

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

The Financial Report provides a high level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

Discussion

Section 71 (1) states that “the accounting officer of the municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

For the reporting period ending 30 November 2016, the 10 working days reporting period expires on **14 December 2016**. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.

Contents

1.1 EXECUTIVE SUMMARY..... 4

1.1.1 Revenue Performance 4

1.1.2 Expenditure performance 4

1.1.3 Capital Performance 4

1.1.4 External Loans and Finance Leases 6

1.1.5 Debtors..... 7

1.1.6 Creditors..... 8

1.1.7 Investments 8

1.1.8 Staff Expenditure Report 8

In-year budget statement tables 11

2.1 Table C1: Monthly budget statement summary..... 11

2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification) 12

2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)..... 13

2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and expenditure)..... 14

2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard classification and funding) 15

2.6 Table C6: Monthly Budget Statement - Financial Position 16

2.7 Table C7: Monthly Budget Statement - Cash flow..... 17

PART 2- SUPPORTING DOCUMENTATION 18

Table SC1 Material variance explanations 18

Table SC2 Monthly Budget Statement - performance indicators 18

Table SC3 Monthly Budget Statement - Aged Debtors 19

Table SC4 Monthly Budget Statement - Aged Creditors 19

Table SC5 Monthly Budget Statement - investment portfolio 20

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure..... 22

Table SC9 Monthly Budget Statement – actuals receipts and expenditure..... 23

Section 9 - Capital programme performance..... 24

Table SC12 Monthly Budget Statement - capital expenditure trend..... 24

Table SC13a Monthly Budget Statement - capital expenditure on new assets 25

Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class..... 27

Table SC13d Monthly Budget Statement - depreciation 28

Section 10 - Municipal Manager Quality certification 29

Annexure A Capital Programme 2016/2017 30

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 30 November 2016 are summarised as follows:

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	2,347,211	2,818,325	-	196,074	1,035,826	1,174,302	(138,476)	-12%	2,818,325
Total Expenditure	2,762,737	2,578,556	-	228,981	980,258	1,074,398	(94,141)	-9%	2,578,556
Surplus/(Deficit)	(415,526)	239,769	-	(32,908)	55,569	99,904	(44,335)	-44%	239,769
Transfers recognised - capital	473,585	622,026	-	-	88,465	259,178	(170,712)	-66%	622,026
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58,059	861,795	-	(32,908)	144,034	359,081	(215,047)	-60%	861,795

1.1.1 Revenue Performance

The approved budgeted revenue for 2016/2017 amounts to R 2 818 325 000. Actual revenue billed which includes operating grants and other direct income as at 30 November 2016 amounts **R 1,035,826,195.48: 37%**(October 2016: 30%) of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 578 556 000. Total expenditure year to date as at 30 November 2016 amounted to **R 1,048,148,348.12: 41%** (October 2016:32%) of the current budget. The total expenditure incurred relate to employee cost, bulk purchases contracted services and general expenditure. Debt Impairment and Depreciation are shown pro-rata for reporting purposes as the actual expenditure will only be known at year end.

1.1.3 Capital Performance

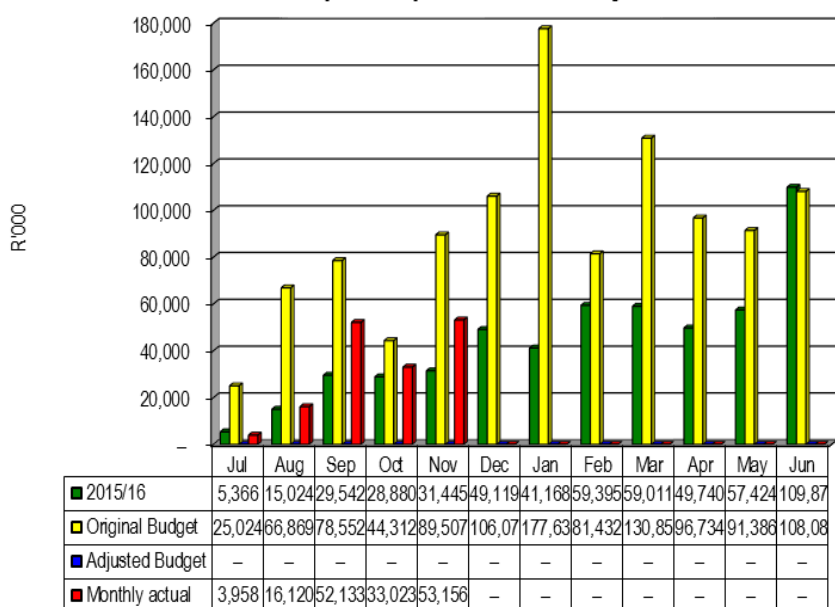
Approved capital budget for 2016/2017 amounts to R 1 096 467 000. Payments in respect of Capital Projects amounts to **R 157,074,211** as at 30 November 2016. The expenditure is equals to 14.33% of the capital budget. The spending was affected negatively by the elections, which were held in August since the municipal did not want to overcommit the overcoming council. Some of the delayed 2015/16 MIG projects are concurrently funded by the current year allocation.

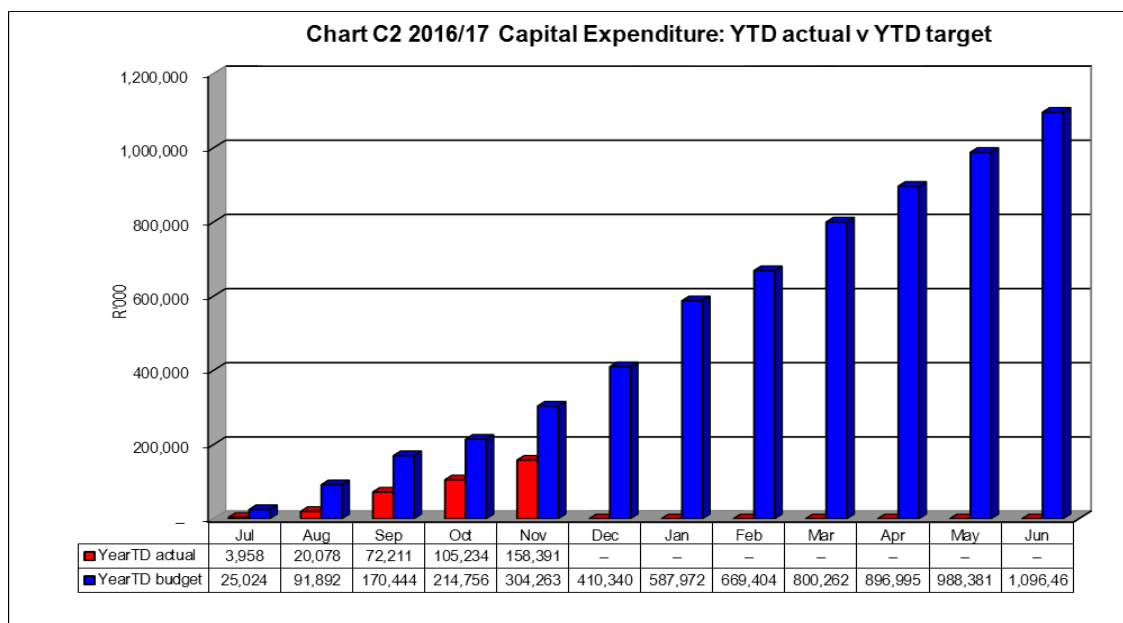
In the fifth month of trading only 14.33% (October 2016:9.60%) of the capital budget has been spent. However as in the case of past years there would be an acceleration of spending in the ensuing months and more accurate projections will unfold in the months to follow. The breakdown as at 30 November 2016 is tabulated as follows:

In-year report (November 2016) – Monthly Budget Statement

Vote Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Funded by:									
National Government	422,812	622,026		28,432	116,827	259,178	(142,351)	-55%	622,026
Provincial Government						-	-		
Transfers recognised - capital	422,812	622,026	-	28,432	116,827	259,178	(142,351)	-55%	622,026
Public contributions & donations	3,343					-	-		-
Borrowing	-	235,000		15,794	15,794	97,917	(82,123)	-84%	235,000
Internally generated funds	109,834	239,441		8,930	25,770	99,767	(73,997)	-74%	239,441
Total Capital Funding	535,989	1,096,467	-	53,156	158,391	456,861	(298,471)	-65%	1,096,467

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target



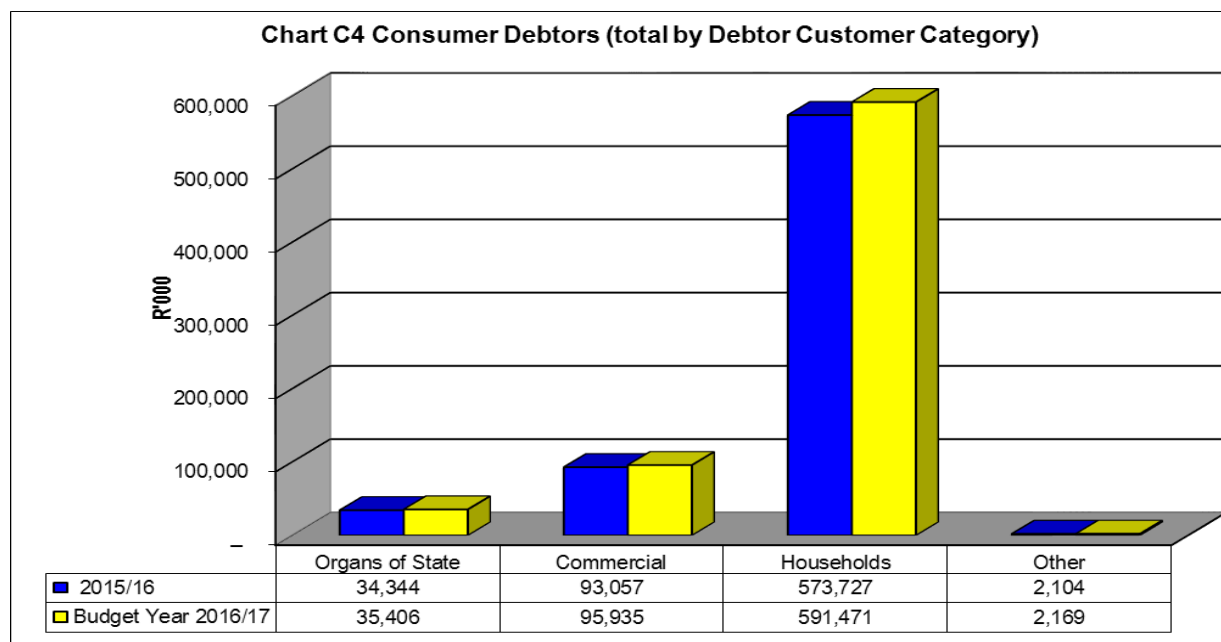
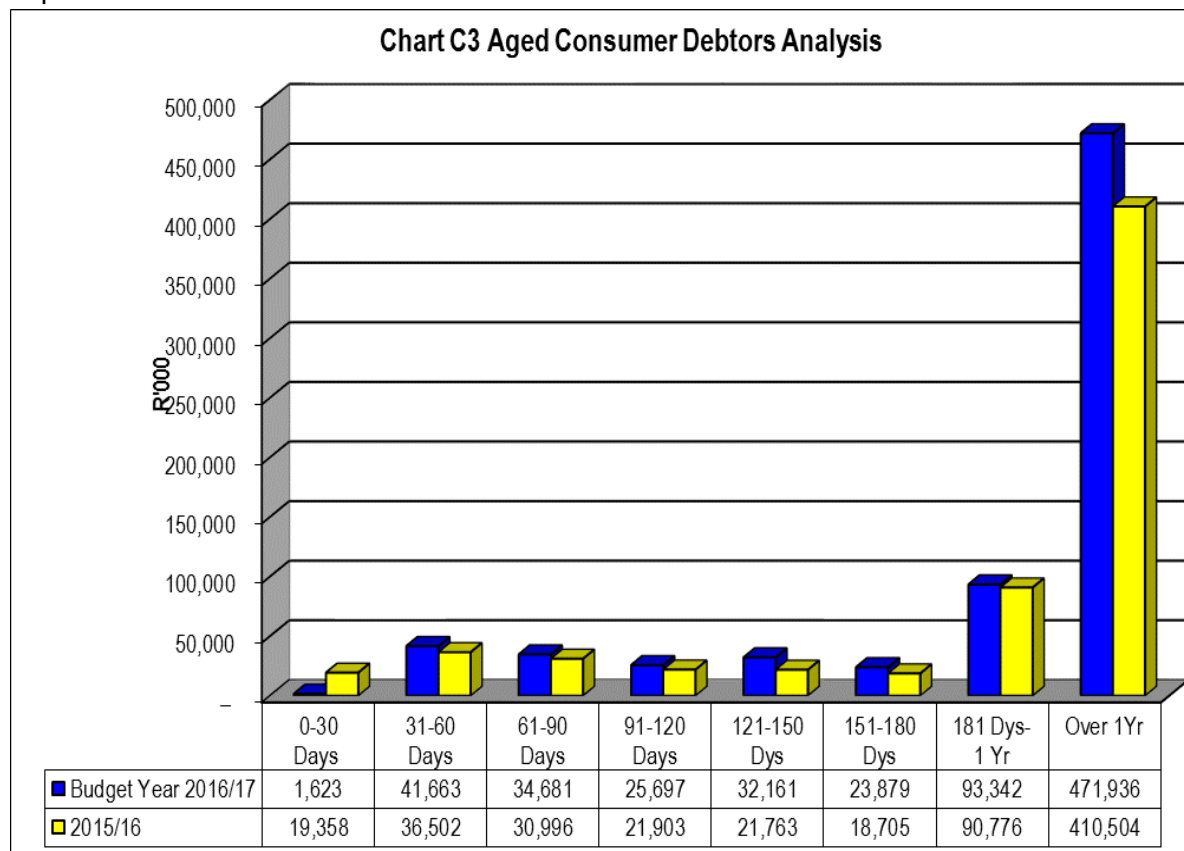


1.1.4 External Loans and Finance Leases

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 207,799,499** on 30 November 2016. Municipality has the following committed loans to date, DBSA loan, Front-loading loan and additional to the total (tune) of R 470 million to be finalised. Furthermore, municipality has entered into a 5year contract with Fleet Africa, on the finance lease which is due to expire March 2018. DBSA loans redeemable in 2019/20, 2020/21 and front-loading loan in 2017/18.

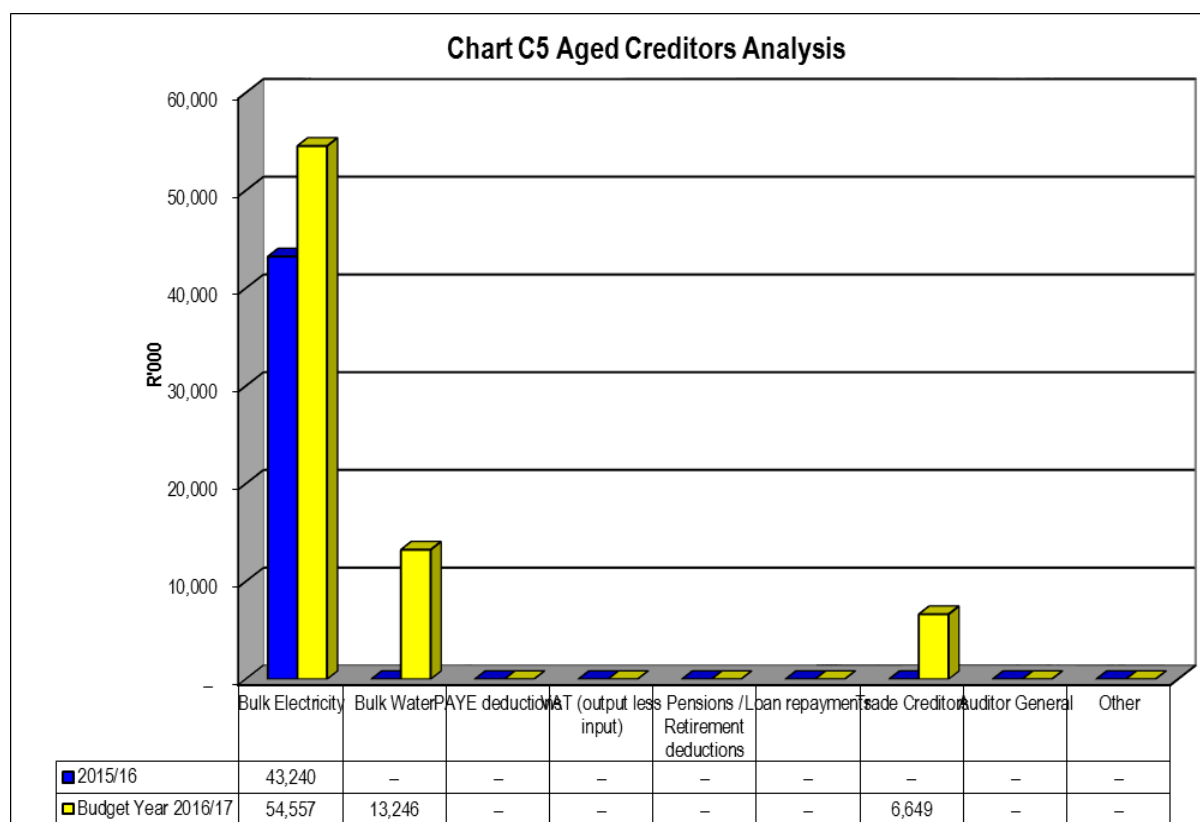
1.1.5 Debtors

Council debtor's book/ledger has a gross balance of **R 724,981,876.87** before debtor's impairment as at 30 November 2016.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 74,452,418.77** 30 November 2016. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.7 Investments

On 30 November 2016 Council had **R 247,750,800.00** of investments at an average rate of 8.75% per annum and the Grants account had a closing balance of **R 840 432.62**. Conditional grants are cash backed at all times through investments.

1.1.8 Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff

Employee benefits breakdown for the month ended 30 November 2016 are as follows:

DESCRIPTION	2016/17 BUDGET	2016/17 MONTH ACTUAL	2016/17 YTD ACTUAL	2016/17 YTD BUDGET
Basic Salaries and Wages	423,077,320	32,493,317	160,272,253	176,282,216.67
Pension Fund and UIF Contributions	83,084,120	6,380,658	31,427,984	34,618,383.33
Medical Aid Contributions	23,519,105	2,101,505	10,391,722	9,799,627.08
Overtime	29,560,965	3,651,989	18,645,768	12,317,068.75
Motor Vehicle Allowance	39,368,250	3,835,872	17,506,811	16,403,437.50
Housing Allowances	6,285,850	565,593	2,460,967	2,619,104.17
Other benefits and allowances	39,168,390	2,581,851	17,668,468	13,056,130.00
Councillors Allowance and Benefits	35,326,000	2,686,296	12,813,391	14,719,166.67
TOTAL	679,390,000	54,297,080	271,187,362	283,079,166.67

Overtime Breakdown per Directorate

Vote Description	2016/17 Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	195,176	92,000		43,774	156,799	38,333	170%
Vote 2 - Office of the Municipal Manager	1,972	62,120		1,176	12,988	25,883	21%
Vote 3 - Strategic Planning Monitoring and Evaluation	34,034	35,000			1,568	14,583	4%
Vote 4 - Engineering Services	22,828,076	14,441,845		1,869,616	8,809,861	6,017,435	61%
Vote 5- Community Services	16,317,021	11,210,000		1,226,758	7,084,043	4,670,833	63%
Vote 6- Community Development	3,494,788	1,639,000		274,253	1,493,292	682,917	91%
Vote 7- Corporate and Shared Services	1,632,990	920,000		108,060	553,554	383,333	60%
Vote 8- Planning and Economic Development	605,670	171,000		21,616	58,105	71,250	34%
Vote 9- Budget and Treasury	1,045,021	983,000		106,736	475,558	409,583	48%
Vote 10 -Transport Operations	-	7,000		-	-	2,917	0%
Total	46,154,748	29,560,965	-	3,651,989	18,645,768	12,317,069	63%

In-year report (November 2016) – Monthly Budget Statement

Transfer of funds

Reference Number	Directorate	SBU	Transfer from	Amount	Transfer to	Amount
CFO1	corporate and shared services	Human Resources: personnel	Salaries-director	(200,000)	overtime	200,000
CFO2	Community Development	Environmental Management	garden services	(100,000)	Subsistence and Travelling	100,000
CFO3	Community Development	Facility commercialisation	salaries	(150,000)	Overtime	150,000
CFO4	Strategic planning and monitoring	IDP	IDP & Hearing	(15,000)	Mayors Bosberaad	15,000
CFO5	Municipal Manager	Risk Management	special investigation	(35,000)	Subsistence and Travelling	35,000
CFO6	Strategic planning and monitoring	Clusters	Overtime:clusters	(15,000)	Overtime:IDP	15,000
CFO7	Strategic planning and monitoring	Performance Management	Subsistence and Travelling	(16,500)	software	16,500
				(531,500)		531,500

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

The table below provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	281,022	357,780	-	51,805	153,878	149,075	4,803	3%	357,780
Service charges	1,092,044	1,332,604	-	124,052	565,891	555,252	10,639	2%	1,332,604
Investment revenue	27,593	40,000	-	1,182	4,721	16,667	(11,946)	-72%	40,000
Transfers recognised - operational	619,789	864,900	-	-	250,744	360,375	(109,631)	-30%	864,900
Other own revenue	326,764	223,041	-	19,035	60,593	92,934	(32,340)	-35%	223,041
Total Revenue (excluding capital transfers and contributions)	2,347,211	2,818,325	-	196,074	1,035,826	1,174,302	(138,476)	-12%	2,818,325
Employee costs	598,399	644,064	-	51,611	258,374	268,360	(9,986)	-4%	644,064
Remuneration of Councillors	27,020	35,326	-	2,686	12,813	14,719	(1,906)	-13%	35,326
Depreciation & asset impairment	475,210	180,000	-	15,000	75,000	75,000	-		180,000
Finance charges	33,956	40,000	-	-	801	16,667	(15,866)	-95%	40,000
Materials and bulk purchases	947,800	1,042,844	-	88,744	473,237	434,518	38,718	9%	1,042,844
Transfers and grants	17,180	11,500	-	1,600	11,220	4,792	6,428	134%	11,500
Other expenditure	663,173	624,822	-	61,713	216,703	260,342	(43,639)	-17%	624,822
Total Expenditure	2,762,737	2,578,556	-	221,355	1,048,148	1,074,398	(26,250)	-2%	2,578,556
Surplus/(Deficit)	(415,526)	239,769	-	(25,281)	(12,322)	99,904	(112,226)	-112%	239,769
Transfers recognised - capital	473,585	622,026	-	-	88,465	259,178	(170,712)	-66%	622,026
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	58,059	861,795	-	(25,281)	76,143	359,081	(282,938)	-79%	861,795
Capital expenditure & funds sources									
Capital expenditure	535,989	1,096,467	-	53,156	158,391	456,861	(298,471)	-65%	1,096,467
Capital transfers recognised	422,812	622,026	-	28,432	116,827	259,178	(142,351)	-55%	622,026
Public contributions & donations	3,343	-	-	-	-	-	-		-
Borrowing	-	235,000	-	-	-	97,917	(97,917)	-100%	235,000
Internally generated funds	109,834	239,441	-	24,724	41,564	99,767	(58,203)	-58%	239,441
Total sources of capital funds	535,989	1,096,467	-	53,156	158,391	456,861	(298,471)	-65%	1,096,467
Financial position									
Total current assets	596,011	499,157	-	-	896,276	-	-		499,157
Total non current assets	9,419,582	10,226,963	-	-	9,428,121	-	-		10,226,963
Total current liabilities	573,902	574,934	-	-	716,351	-	-		574,934
Total non current liabilities	458,650	597,233	-	-	566,510	-	-		597,233
Community wealth/Equity	8,983,041	9,553,952	-	-	9,041,536	-	-	-	9,553,952
Cash flows									
Net cash from (used) operating	319,236	823,944	-	(74,998)	92,407	343,310	250,903	73%	823,944
Net cash from (used) investing	(562,686)	(1,003,244)	-	(50,625)	(155,779)	(418,018)	(262,239)	63%	(1,003,244)
Net cash from (used) financing	6,815	164,000	-	408	(8,214)	68,333	76,548	112%	164,000
Cash/cash equivalents at the month/year end	86,329	34,700	-	-	14,614	43,625	29,011	67%	70,900
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,623	41,663	34,681	25,697	32,161	23,879	93,342	471,936	724,982
Creditors Age Analysis									
Total Creditors	74,452	-	-	-	-	-	-	-	74,452

2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	1,602,316	1,914,246	-	64,738	530,338	797,603	(267,265)	-34%	1,914,246
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	546,395	459,948	-	64,735	191,695	191,645	50	0%	459,948
Corporate services	1,055,922	1,454,298	-	4	338,643	605,958	(267,314)	-44%	1,454,298
Community and public safety	11,881	77,149	-	1,937	7,471	32,145	(24,675)	-77%	77,149
Community and social services	1,763	2,332	-	129	815	972	(157)	-16%	2,332
Sport and recreation	6,107	8,879	-	1,285	4,266	3,699	567	15%	8,879
Public safety	4,000	63,663	-	520	2,363	26,526	(24,163)	-91%	63,663
Housing	11	28	-	4	26	12	15	125%	28
Health	-	2,247	-	-	-	936	(936)	-100%	2,247
Economic and environmental services	41,249	114,194	-	5,125	19,629	47,581	(27,952)	-59%	114,194
Planning and development	30,100	71,885	-	4,226	15,231	29,952	(14,721)	-49%	71,885
Road transport	7,943	12,037	-	820	3,720	5,015	(1,296)	-26%	12,037
Environmental protection	3,206	30,272	-	79	678	12,613	(11,935)	-95%	30,272
Trading services	1,165,350	1,334,762	-	124,273	566,854	556,151	10,703	2%	1,334,762
Electricity	762,099	917,430	-	72,649	366,143	382,263	(16,120)	-4%	917,430
Water	285,771	284,956	-	29,544	134,578	118,732	15,846	13%	284,956
Waste water management	52,800	60,858	-	9,739	29,565	25,357	4,207	17%	60,858
Waste management	64,679	71,518	-	12,341	36,569	29,799	6,770	23%	71,518
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2,820,796	3,440,351	-	196,074	1,124,292	1,433,480	(309,188)	-22%	3,440,351
Expenditure - Standard									
Governance and administration	794,871	706,233	-	61,301	249,964	294,264	(44,300)	-15%	706,233
Executive and council	157,484	161,814	-	11,145	57,248	67,423	(10,175)	-15%	161,814
Budget and treasury office	213,021	265,700	-	15,566	57,357	110,708	(53,351)	-48%	265,700
Corporate services	424,366	278,719	-	34,590	135,359	116,133	19,226	17%	278,719
Community and public safety	319,888	376,137	-	39,309	160,797	156,724	4,073	3%	376,137
Community and social services	83,260	85,911	-	8,509	33,807	35,796	(1,989)	-6%	85,911
Sport and recreation	68,335	100,956	-	7,256	40,300	42,065	(1,765)	-4%	100,956
Public safety	155,011	175,978	-	22,681	81,861	73,324	8,537	12%	175,978
Housing	9,069	8,747	-	600	3,290	3,645	(355)	-10%	8,747
Health	4,213	4,545	-	264	1,539	1,894	(355)	-19%	4,545
Economic and environmental services	326,311	240,663	-	25,752	102,540	100,276	2,264	2%	240,663
Planning and development	64,211	81,469	-	6,347	31,462	33,945	(2,483)	-7%	81,469
Road transport	253,835	149,199	-	18,607	67,632	62,166	5,466	9%	149,199
Environmental protection	8,265	9,995	-	798	3,445	4,165	(719)	-17%	9,995
Trading services	1,321,667	1,255,523	-	94,992	534,848	523,135	11,713	2%	1,255,523
Electricity	820,140	778,997	-	58,670	351,821	324,582	27,239	8%	778,997
Water	318,482	304,709	-	24,884	128,291	126,962	1,329	1%	304,709
Waste water management	112,296	102,559	-	5,711	28,581	42,733	(14,152)	-33%	102,559
Waste management	70,748	69,258	-	5,726	26,155	28,857	(2,703)	-9%	69,258
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2,762,737	2,578,556	-	221,355	1,048,148	1,074,398	(26,250)	-2%	2,578,556
Surplus/ (Deficit) for the year	58,059	861,795	-	(25,281)	76,143	359,081	(282,938)	-79%	861,795

2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%		
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manger		-	-	-	-	-	-	-	-	
Vote 3 - Strategic Planning Monitoring and Evaluation		-	-	-	-	-	-	-	-	
Vote 4 - Engineering Services		1,101,030	1,308,469	-	112,029	530,417	545,195	(14,778)	-2.7%	1,308,469
Vote 5 - Community Services		96,534	154,430	-	13,806	44,023	64,346	(20,323)	-31.6%	154,430
Vote 6 - Community Development		7,011	10,108	-	1,360	4,732	4,212	520	12.4%	10,108
Vote 7 - Corporate and Shared Services		2,335	4,748	-	0	0	1,978	(1,978)	-100.0%	4,748
Vote 8 - Planning and Economic Development		13,928	53,126	-	4,144	14,792	22,136	(7,344)	-33.2%	53,126
Vote 9 - Budget and Treasury		1,599,958	1,909,471	-	64,735	530,327	795,613	(265,285)	-33.3%	1,909,471
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,820,796	3,440,351	-	196,074	1,124,292	1,433,480	(309,188)	-21.6%	3,440,351
Expenditure by Vote	1									
Vote 1 - COUNCIL		134,541	180,814	-	12,236	63,088	75,339	(12,251)	-16.3%	180,814
Vote 2 - Office of the Municipal Manger		19,921	29,233	-	2,701	10,103	12,181	(2,078)	-17.1%	29,233
Vote 3 - Strategic Planning Monitoring and Evaluation		22,990	25,074	-	2,438	11,265	10,447	817	7.8%	25,074
Vote 4 - Engineering Services		1,767,316	1,282,036	-	104,297	562,994	534,182	28,812	5.4%	1,282,036
Vote 5 - Community Services		268,174	313,833	-	34,928	134,743	130,764	3,979	3.0%	313,833
Vote 6 - Community Development		117,211	178,291	-	14,859	76,536	74,288	2,248	3.0%	178,291
Vote 7 - Corporate and Shared Services		196,420	162,738	-	23,564	84,020	67,807	16,213	23.9%	162,738
Vote 8 - Planning and Economic Development		45,999	74,714	-	5,586	28,904	31,131	(2,227)	-7.2%	74,714
Vote 9 - Budget and Treasury		177,024	274,929	-	17,368	64,731	114,554	(49,823)	-43.5%	274,929
Vote 10 - Transport Operations		13,140	56,895	-	3,379	11,766	23,706	(11,940)	-50.4%	56,895
Total Expenditure by Vote	2	2,762,737	2,578,556	-	221,355	1,048,148	1,074,398	(26,250)	-2.4%	2,578,556
Surplus/ (Deficit) for the year	2	58,059	861,795	-	(25,281)	76,143	359,081	(282,938)	-78.8%	861,795

2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and expenditure)

The table below is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	281,022	357,780		51,805	153,878	149,075	4,803	3%	357,780
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue	764,664	917,263		72,641	366,109	382,193	(16,084)	-4%	917,263
Service charges - water revenue	210,327	284,895		29,543	134,577	118,706	15,871	13%	284,895
Service charges - sanitation revenue	52,800	60,858		9,739	29,565	25,358	4,207	17%	60,858
Service charges - refuse revenue	64,253	69,588		12,128	35,640	28,995	6,645	23%	69,588
Service charges - other	-	-		-	-	-	-		-
Rental of facilities and equipment	12,342	13,500		2,681	8,112	5,625	2,487	44%	13,500
Interest earned - external investments	27,593	40,000		1,182	4,721	16,667	(11,946)	-72%	40,000
Interest earned - outstanding debtors	54,307	59,400		11,508	32,567	24,750	7,817	32%	59,400
Dividends received	-	-		-	-	-	-		-
Fines	17,129	12,000		463	2,155	5,000	(2,845)	-57%	12,000
Licences and permits	8,100	12,501		772	3,813	5,209	(1,395)	-27%	12,501
Agency services	15,932	18,800		82	436	7,833	(7,397)	-94%	18,800
Transfers recognised - operational	619,789	864,900		-	250,744	360,375	(109,631)	-30%	864,900
Other revenue	120,060	68,840		3,530	14,126	28,683	(14,557)	-51%	68,840
Gains on disposal of PPE	98,894	38,000		-	(617)	15,833	(16,450)	-104%	38,000
Total Revenue (excluding capital transfers and contributions)	2,347,211	2,818,325	-	196,074	1,035,826	1,174,302	(138,476)	-12%	2,818,325
Expenditure By Type									
Employee related costs	598,399	644,064		51,611	258,374	268,360	(9,986)	-4%	644,064
Remuneration of councillors	27,020	35,326		2,686	12,813	14,719	(1,906)	-13%	35,326
Debt impairment	76,708	50,000		4,167	20,833	20,833	-		50,000
Depreciation & asset impairment	475,210	180,000		15,000	75,000	75,000	-		180,000
Finance charges	33,956	40,000		-	801	16,667	(15,866)	-95%	40,000
Bulk purchases	748,278	839,635		61,373	369,467	349,848	19,619	6%	839,635
Other materials	199,521	203,209		27,371	103,770	84,670	19,100	23%	203,209
Contracted services	69,164	193,255		17,468	53,798	80,523	(26,725)	-33%	193,255
Transfers and grants	17,180	11,500		1,600	11,220	4,792	6,428	134%	11,500
Other expenditure	517,301	381,567		40,079	142,072	158,986	(16,915)	-11%	381,567
Loss on disposal of PPE				-	-	-	-		
Total Expenditure	2,762,737	2,578,556	-	221,355	1,048,148	1,074,398	(26,250)	-2%	2,578,556
Surplus/(Deficit)	(415,526)	239,769	-	(25,281)	(12,322)	99,904	(112,226)	(0)	239,769
Transfers recognised - capital	473,585	622,026			88,465	259,178	(170,712)	(0)	622,026
Contributions recognised - capital						-	-		
Contributed assets						-	-		
Surplus/(Deficit) after capital transfers & contributions	58,059	861,795	-	(25,281)	76,143	359,081			861,795
Taxation							-		
Surplus/(Deficit) after taxation	58,059	861,795	-	(25,281)	76,143	359,081			861,795
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	58,059	861,795	-	(25,281)	76,143	359,081			861,795
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	58,059	861,795	-	(25,281)	76,143	359,081			861,795

2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard classification and funding)

The table below reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments.

Vote Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - COUNCIL	906	3,000	-	-	-	1,250	(1,250)	-100%	3,000
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	6,850	-	-	-	2,854	(2,854)	-100%	6,850
Vote 4 - Engineering Services	270,215	779,015	-	35,542	113,553	324,590	(211,036)	-65%	779,015
Vote 5 - Community Services	10,892	27,716	-	3,576	8,155	11,548	(3,394)	-29%	27,716
Vote 6 - Community Development	66,328	85,275	-	9,417	25,135	35,531	(10,396)	-29%	85,275
Vote 7 - Corporate and Shared Services	4,115	12,100	-	-	484	5,042	(4,557)	-90%	12,100
Vote 8 - Planning and Economic Development	2,449	27,500	-	-	-	11,458	(11,458)	-100%	27,500
Vote 9 - Budget and Treasury	4,999	8,350	-	639	4,100	3,479	621	18%	8,350
Vote 10 - Transport Operations	176,086	146,661	-	3,983	6,963	61,109	(54,145)	-89%	146,661
Vote 11 -	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	535,989	1,096,467	-	53,156	158,391	456,861	(298,471)	-65%	1,096,467
Total Capital Expenditure	535,989	1,096,467	-	53,156	158,391	456,861	(298,471)	-65%	1,096,467
Capital Expenditure - Standard Classification									
Governance and administration	33,394	61,525	-	3,651	11,196	25,635	(14,439)	-56%	61,525
Executive and council	906	3,000	-	-	-	1,250	(1,250)	-100%	3,000
Budget and treasury office	4,999	8,350	-	639	4,100	3,479	621	18%	8,350
Corporate services	27,488	50,175	-	3,012	7,096	20,906	(13,810)	-66%	50,175
Community and public safety	56,052	72,516	-	9,980	24,758	30,215	(5,457)	-18%	72,516
Community and social services	3,058	20,750	-	3,576	8,155	8,646	(491)	-6%	20,750
Sport and recreation	50,900	45,900	-	6,405	16,603	19,125	(2,522)	-13%	45,900
Public safety	2,095	5,866	-	-	-	2,444	(2,444)	-100%	5,866
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	275,075	366,999	-	4,418	13,630	152,916	(139,286)	-91%	366,999
Planning and development	2,449	27,500	-	-	-	11,458	(11,458)	-100%	27,500
Road transport	272,626	339,499	-	4,418	13,630	141,458	(127,827)	-90%	339,499
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	171,469	595,427	-	35,107	108,806	248,095	(139,288)	-56%	595,427
Electricity	5,163	31,000	-	-	365	12,917	(12,552)	-97%	31,000
Water	161,891	375,018	-	35,107	82,992	156,258	(73,265)	-47%	375,018
Waste water management	571	-	-	-	-	-	-	-	-
Waste management	3,843	189,409	-	-	25,449	78,920	(53,471)	-68%	189,409
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	535,989	1,096,467	-	53,156	158,391	456,861	(298,471)	-65%	1,096,467
Funded by:									
National Government	422,812	622,026	-	28,432	116,827	259,178	(142,351)	-55%	622,026
Provincial Government	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	422,812	622,026	-	28,432	116,827	259,178	(142,351)	-55%	622,026
Public contributions & donations	3,343	-	-	-	-	-	-	-	-
Borrowing	-	235,000	-	15,794	15,794	97,917	(82,123)	-84%	235,000
Internally generated funds	109,834	239,441	-	8,930	25,770	99,767	(73,997)	-74%	239,441
Total Capital Funding	535,989	1,096,467	-	53,156	158,391	456,861	(298,471)	-65%	1,096,467

The Municipality is currently implementing demand management procurement plan in ensuring contractors are appointed timeously to avoid material underspending.

2.6 Table C6: Monthly Budget Statement - Financial Position

The table below reflects the performance to date in relation to the financial position of the Municipality.

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	86,329	34,700		14,614	34,700
Call investment deposits	-	-		180,001	-
Consumer debtors	436,599	364,198		541,257	364,198
Other debtors	27,594	40,000		105,673	40,000
Current portion of long-term receivables	5,466	24,044		144	24,044
Inventory	40,023	36,215		54,585	36,215
Total current assets	596,011	499,157	-	896,276	499,157
Non current assets					
Long-term receivables	210	376			376
Investments	59,001	74,001		67,750	74,001
Investment property	658,489	617,158		658,489	617,158
Investments in Associate					
Property, plant and equipment	8,691,720	9,514,054		8,691,720	9,514,054
Agricultural					
Biological assets	8,088	14,278		8,088	14,278
Intangible assets	2,074	2,508		2,074	2,508
Other non-current assets		4,588			4,588
Total non current assets	9,419,582	10,226,963	-	9,428,121	10,226,963
TOTAL ASSETS	10,015,593	10,726,120	-	10,324,397	10,726,120
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing	65,066	102,499			102,499
Consumer deposits	68,864	67,612		69,732	67,612
Trade and other payables	381,993	404,823		646,619	404,823
Provisions	57,980				
Total current liabilities	573,902	574,934	-	716,351	574,934
Non current liabilities					
Borrowing	165,622	355,622		272,148	355,622
Provisions	293,028	241,611		294,362	241,611
Total non current liabilities	458,650	597,233	-	566,510	597,233
TOTAL LIABILITIES	1,032,551	1,172,167	-	1,282,861	1,172,167
NET ASSETS	8,983,041	9,553,952	-	9,041,536	9,553,952
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5,574,522	6,159,821		5,633,017	6,159,821
Reserves	3,408,519	3,394,132		3,408,519	3,394,132
TOTAL COMMUNITY WEALTH/EQUITY	8,983,041	9,553,952	-	9,041,536	9,553,952

2.7 Table C7: Monthly Budget Statement - Cash flow

The table below reflects the performance to date in relation to the cash flow of the Municipality.

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	298,290	314,846		24,154	110,200	131,186	(20,986)	-16%	314,846
Service charges	1,074,041	1,172,692		98,679	488,243	488,621	(379)	0%	1,172,692
Other revenue	163,177	110,564		17,893	324,156	46,068	278,088	604%	110,564
Government - operating	464,681	864,900		2,688	329,851	360,375	(30,524)	-8%	864,900
Government - capital	438,182	622,026		-	279,031	259,178	19,854	8%	622,026
Interest	33,956	87,472		5,635	29,704	36,447	(6,742)	-18%	87,472
Dividends						-	-		-
Payments									
Suppliers and employees	(2,101,956)	(2,297,056)		(222,447)	(1,460,937)	(957,107)	503,830	-53%	(2,297,056)
Finance charges	(33,956)	(40,000)				(16,667)	(16,667)	100%	(40,000)
Transfers and Grants	(17,180)	(11,500)		(1,600)	(7,840)	(4,792)	3,048	-64%	(11,500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	319,236	823,944	-	(74,998)	92,407	343,310	250,903	73%	823,944
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		38,000			8	15,833	(15,825)	-100%	38,000
Decrease (Increase) in non-current debtors	52	400		2,532	2,604	167	2,437	1462%	400
Decrease (increase) other non-current receivables	5,399			-	-	-	-		-
Decrease (increase) in non-current investments									-
Payments									
Capital assets	(568,137)	(1,041,644)		(53,156)	(158,391)	(434,018)	(275,628)	64%	(1,041,644)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(562,686)	(1,003,244)	-	(50,625)	(155,779)	(418,018)	(262,239)	63%	(1,003,244)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-	-	
Borrowing long term/refinancing	42,800	235,000				97,917	(97,917)	-100%	235,000
Increase (decrease) in consumer deposits	1,251	4,000		408	1,786	1,667	119	7%	4,000
Payments									
Repayment of borrowing	(37,236)	(75,000)		-	(10,000)	(31,250)	(21,250)	68%	(75,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	6,815	164,000	-	408	(8,214)	68,333	76,548	112%	164,000
NET INCREASE/ (DECREASE) IN CASH HELD	(236,635)	(15,300)	-	(125,214)	(71,586)	(6,375)			(15,300)
Cash/cash equivalents at beginning:	322,963	50,000			86,200	50,000			86,200
Cash/cash equivalents at month/year end:	86,329	34,700			14,614	43,625			70,900

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	4,803	Deduction on revenue forgone which municipality is funding the registered indigent	Revenue will level during the year
	Interest earned - external investm	(11,946)	Interest still to be recognised	Interest will be recognised in the 3rd quarter, investment maturity date of the investment
	Transfers recognised - capital	(170,712)	MIG not received as per the payment schedule	Matter to be addressed with COGHSTA and NT in December
2	Expenditure By Type			
	Employee related cost	(9,986)	Under performance due to vacant posts not filled	Spending will improve in the 3rd quarter
	Remuneration of councillors	(1,906)	Under performance due to over budget to cover Agananang councillors	Downward adjustment will be considered during budget adjustment if this underspending continues in the 2nd Quarter
	Finance charges	(15,866)	The bulk of finance charges is payable every six months	No corrective steps necessary.
	Cash Flow			
5	Other revenue	278,088	A trench received from Aganang as part of the amalgamation	Budget to be aligned properly during budget adjustment

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.1%	8.5%	0.0%	0.1%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants	0.0%	21.4%	0.0%	0.0%	21.4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	6.8%	9.0%	0.0%	10.8%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves	4.9%	10.5%	0.0%	7.2%	10.5%
Liquidity						
Current Ratio	Current assets/current liabilities	103.9%	86.8%	0.0%	114.9%	86.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	15.0%	6.0%	0.0%	39.7%	6.0%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.0%	15.2%	0.0%	53.3%	15.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	25.5%	22.9%	0.0%	24.9%	22.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	21.7%	7.8%	0.0%	0.1%	2.7%

In-year report (November 2016) – Monthly Budget Statement

Section 3 – Debtors’ analysis

The debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Description	Budget Year 2016/17									Total over 90 days	
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	18,784	14,688	12,455	10,624	9,248	9,695	37,047	122,619	235,159	189,232	
Trade and Other Receivables from Exchange Transactions - Electricity	16,118	9,529	8,394	6,343	4,755	4,411	17,930	36,580	104,060	70,019	
Receivables from Non-exchange Transactions - Property Rates	12,751	8,343	6,812	6,108	13,588	4,754	20,869	67,820	141,044	113,138	
Receivables from Exchange Transactions - Waste Water Management	1,783	1,206	1,006	816	686	604	2,985	8,077	17,162	13,167	
Receivables from Exchange Transactions - Waste Management	3,003	2,115	1,337	1,049	970	888	4,385	14,919	28,668	22,212	
Receivables from Exchange Transactions - Property Rental Debtors	0	1	0	0	0	0	0	2	5	3	
Interest on Arrear Debtor Accounts	36	4	251	430	643	812	5,321	95,978	103,474	103,184	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	
Other	(50,852)	5,776	4,426	327	2,272	2,715	4,805	125,941	95,410	136,059	
Total By Income Source	1,623	41,663	34,681	25,697	32,161	23,879	93,342	471,936	724,982	647,014	
2015/16 - totals only	19,358	36,502	30,996	21,903	21,763	18,705	90,776	410,504	650,506	563,651	
Debtors Age Analysis By Customer Group											
Organs of State	615	2,030	2,109	1,903	9,578	1,631	4,315	13,226	35,406	30,653	
Commercial	2,498	6,737	3,914	3,250	3,223	3,298	13,667	59,346	95,935	82,786	
Households	(1,543)	32,805	28,570	20,457	19,275	18,865	74,841	398,201	591,471	531,639	
Other	54	90	88	87	84	85	519	1,162	2,169	1,938	
Total By Customer Group	1,623	41,663	34,681	25,697	32,161	23,879	93,342	471,936	724,982	647,014	

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2016/17									Prior year totals for chart (same period)	
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	54,557								54,557	43,240	
Bulk Water	13,246								13,246		
PAYE deductions									-	-	
VAT (output less input)									-	-	
Pensions / Retirement deductions									-	-	
Loan repayments									-	-	
Trade Creditors	6,649								6,649	-	
Auditor General									-		
Other									-		
Total By Customer Type	74,452	-	-	-	-	-	-	-	74,452	43,240	

Section 5 – Investment portfolio analysis

The investment portfolio analysis includes information on the institution where funds are invested, period of investment, type of investment and accrued interest for the month.

Table SC5 Monthly Budget Statement - investment portfolio

On 30 November 2016 Council had **R 247,750,800.00** of investments at an average rate 8.75% per annum.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
Municipality								
Standard Bank	4 Years	Call deposit	Call deposit	315	6.5%	59,000		59,000
PHA	20years	Long Term	2036 Jun 30	-	0.0%	1		1
Sanlam	10years	Long Term	2026 Jun 30	-	(CPIX+5%)	4,250		4,250
VBS Bank	6Mnths	Long Term	2017 Mar. 14	355	8.7%	50,000		50,000
Standard Bank	3Mnths	Short term	2016 Dec 14	322	7.8%	50,000		50,000
Sanlam	10years	Long Term	2026 Jun 30	-	(CPIX+5%)	4,500		4,500
VBS Bank	6Mnths	Long Term	2017 April 05	559	8.5%	80,000		80,000
TOTAL INVESTMENTS AND INTEREST				1,551		247,751	-	247,751

The municipality has established a sinking fund to repay future long-term debt on AC Pipes. The premium on the sinking fund will be ring-fenced for the purpose of maintenance on water related infrastructure. The fund is being invested at CPIX + guaranteed 5%. The capital of the sinking fund is also guaranteed.

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2015/16	Budget Year 2016/17							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	627,560	864,900	-	6,270	348,866	360,375	(43,453)	-12.1%	864,900
Local Government Equitable Share	522,595	675,714	-	-	260,900	281,548	(20,648)	-7.3%	675,714
Finance Management	1,875	2,619	-	-	2,619	1,091			2,619
Public Transport	11,000	46,365	-	-	23,186	19,319			46,365
Infrastructure skills development fund	5,000	6,000	-	-	2,800	2,500			6,000
Integrated National Electrification Programme	40,000	45,000	-	-	45,000	18,750			45,000
Municipal Infrastructure (MIG)	42,800	46,275	-	-	3,844	19,281	(15,438)	-80.1%	46,275
EPWP Incentive	3,360	5,975		2,688	4,182	2,490	1,692	68.0%	5,975
						-	-		-
Municipal Dermacation		8,952		3,582	6,336	3,730	2,606	69.9%	8,952
Municipal Systems Improvement	930					-	-		-
IIPSA		28,000				11,667	(11,667)	-100.0%	28,000
Total Operating Transfers and Grants	627,560	864,900	-	6,270	348,866	360,375	(43,453)	-12.1%	864,900
Capital Transfers and Grants									
National Government:	476,660	622,026	-	-	263,598	259,178	(84,625)	-32.7%	622,026
Municipal Infrastructure Grant (MIG)	271,243	253,668	-	-	21,070	105,695	(84,625)	-80.1%	253,668
Public Transport and Systems	173,189	153,661	-	-	76,840	64,025			153,661
Neighbourhood Development Partnership	31,072	34,538	-	-	21,559	14,391			34,538
Regional Bulk Infrastructure		180,159	-	-	144,128	75,066			180,159
Integrated national electrification programme grant									
Expanded public works programme incentive grant	1,156						-		
Total Capital Transfers and Grants	476,660	622,026	-	-	263,598	259,178	(84,625)	-32.7%	622,026
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1,104,220	1,486,926	-	6,270	612,464	619,553	(128,078)	-20.7%	1,486,926

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Description	Ref	2015/16	Budget Year 2016/17							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		616,793	827,948	-	41,732	292,508	344,978	(52,470)	-15.2%	827,948
Local Government Equitable Share		522,595	675,714		35,662	260,900	281,548	(20,648)	-7.3%	675,714
Finance Management		1,875	2,619		29	1,226	1,091	135	12.4%	2,619
Public Transport		11,000	46,365		2,853	10,019	19,319	(9,299)	-48.1%	46,365
Infrastructure skills development fund		5,000	6,000				2,500	(2,500)	-100.0%	6,000
Integrated National Electrification Programme		40,000	45,000		546	6,343	18,750	(12,407)	-66.2%	45,000
Municipal Infrastructure (MIG)		32,963	46,275		1,902	11,543	19,281	(7,738)	-40.1%	46,275
EPWP Incentive		3,360	5,975		739	2,476	2,490	(13)	-0.5%	5,975
Provincial Government:		930	8,952	-	660	2,086	3,730	(1,644)	-44.1%	8,952
Municipal Demarcation			8,952		660	2,086	3,730	(1,644)	-44.1%	8,952
Municipal Systems Improvement		930						-		
Other grant providers:		-	28,000	-	-	-	11,667	(11,667)	-100.0%	28,000
			28,000				11,667	(11,667)	-100.0%	28,000
<i>[insert description]</i>								-		
Total operating expenditure of Transfers and Grants:		617,723	864,900	-	42,392	294,594	360,375	(65,781)	-18.3%	864,900
Capital expenditure of Transfers and Grants										
National Government:		578,089	622,026	-	28,361	116,827	259,178	(142,351)	-54.9%	622,026
Municipal Infrastructure Grant (MIG)		349,749	253,668		11,090	58,867	105,695	(46,828)	-44.3%	253,668
Expanded public works programme incentive grant		1,156	-				-	-		-
Electricity Demand Side Management							-	-		-
Neighbourhood development partnership grant		28,327	34,538				14,391	(14,391)	-100.0%	34,538
Dept Environmental Affairs		20,840	180,159		13,288	50,997	75,066	(24,070)	-32.1%	180,159
Other transfers and grants [insert description]		178,017	153,661		3,983	6,963	64,025	(57,062)	-89.1%	153,661
Provincial Government:		-	-	-	-	-	-	-		-
Other grant providers:		3,343	-	-	-	-	-	-		-
		3,343						-		
								-		
Total capital expenditure of Transfers and Grants		581,432	622,026	-	28,361	116,827	259,178	(142,351)	-54.9%	622,026
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,199,155	1,486,926	-	70,754	411,421	619,553	(208,132)	-33.6%	1,486,926

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

Description	Budget Year 2016/17					2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source								
Property rates	16,303	25,545	20,615	23,583	24,154	314,846	341,322	373,861
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	57,053	78,652	76,492	69,696	65,711	807,191	933,242	1,020,967
Service charges - water revenue	12,846	21,597	20,651	19,689	22,454	250,708	282,046	320,591
Service charges - sanitation revenue	2,338	4,026	4,552	3,859	3,743	53,555	60,250	68,483
Service charges - refuse	3,111	4,517	4,643	5,604	5,100	61,237	68,892	78,308
Service charges - other	0	238	-	0	1,671	-	-	-
Rental of facilities and equipment	515	538	453	2,219	1,971	11,880	12,600	13,578
Interest earned - external investments	888	538	614	1,478	1,177	35,200	33,570	7,998
Interest earned - outstanding debtors	5,214	5,140	5,286	(88)	4,458	52,272	56,668	62,070
Dividends received	-	-	-	-	-	-	-	-
Fines	280	384	349	671	463	10,560	11,070	12,090
Licences and permits	356	980	632	1,061	769	11,001	12,605	14,495
Agency services	28	136	91	99	82	16,544	17,550	18,693
Transfer receipts - operating	94,725	208,144	24,294	-	2,688	864,900	965,719	1,076,279
Other revenue	29,727	105,719	110,026	56,997	14,609	60,579	31,716	34,739
Cash Receipts by Source	223,383	456,153	268,699	184,869	149,050	2,550,474	2,827,249	3,102,153
Other Cash Flows by Source								
Transfer receipts - capital	-	59,989	90,080	128,962	-	622,026	599,451	686,371
Contributions & Contributed assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	8	-	-	38,000	1,900	1,900
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	235,000	134,000	71,000
Increase in consumer deposits	24	448	452	453	408	4,000	6,000	9,000
Receipt of non-current debtors	1	69	2	1	2,532	400	400	400
Receipt of non-current receivables	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	223,408	516,659	359,241	314,284	151,990	3,449,900	3,569,000	3,870,824
Cash Payments by Type								
Employee related costs	48,869	52,913	52,711	50,986	50,952	644,064	678,714	729,403
Remuneration of councillors	2,011	2,330	2,338	2,337	2,415	35,326	37,445	39,692
Interest paid	-	-	-	-	-	40,000	88,000	88,000
Bulk purchases - Electricity	68,242	86,671	95,744	65,335	60,345	659,010	721,417	789,735
Bulk purchases - Water & Sewer	10,671	232	58	185	240	180,626	197,731	216,456
Other materials	4,614	18,113	13,847	12,953	10,764	203,209	193,116	204,537
Contracted services	7,875	8,632	10,410	9,238	17,171	193,255	239,821	271,076
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1,160	108,000	40	3,000	1,600	11,500	11,500	11,500
General expenses	77,823	71,881	177,668	174,424	80,561	381,567	376,529	347,833
Cash Payments by Type	221,264	348,773	352,816	318,458	224,047	2,348,556	2,544,273	2,698,232
Other Cash Flows/Payments by Type								
Capital assets	3,958	19,540	52,133	33,023	53,156	1,041,644	877,754	914,157
Repayment of borrowing	-	-	10,000	-	-	75,000	122,000	100,000
Other Cash Flow s/Payments	-	-	-	-	-	-	-	-
Total Cash Payments by Type	225,222	368,312	414,949	351,481	277,204	3,465,200	3,544,027	3,712,388
NET INCREASE/(DECREASE) IN CASH HELD	(1,814)	148,347	(55,708)	(37,196)	(125,214)	(15,300)	24,973	158,435
Cash/cash equivalents at the month/year beginning:	86,200	84,386	232,733	177,025	139,828	86,200	70,900	95,873
Cash/cash equivalents at the month/year end:	84,386	232,733	177,025	139,828	14,614	70,900	95,873	254,308

Section 9 - Capital programme performance

The capital programme performance table provides details of capital expenditure by month

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	5,366	25,024		3,958	3,958	25,024	21,066	84.2%	0%
August	15,024	66,869		16,120	20,078	91,892	71,814	78.2%	2%
September	29,542	78,552		52,133	72,211	170,444	98,233	57.6%	7%
October	28,880	44,312		33,023	105,234	214,756	109,522	51.0%	10%
November	31,445	89,507		53,156	158,391	304,263	145,872	47.9%	14%
December	49,119	106,077				410,340	-		
January	41,168	177,632				587,972	-		
February	59,395	81,432				669,404	-		
March	59,011	130,858				800,262	-		
April	49,740	96,734				896,995	-		
May	57,424	91,386				988,381	-		
June	109,874	108,086				1,096,467	-		
Total Capital expenditure	535,989	1,096,467	-	158,391					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		371,031	561,288	-	25,047	108,077	233,870	125,793	53.8%	561,288
Infrastructure - Road transport		30,143	89,300	-	435	7,451	37,208	29,757	80.0%	89,300
<i>Roads, Pavements & Bridges</i>		30,143	89,300		435	7,451	37,208	29,757	80.0%	89,300
<i>Storm water</i>										
Infrastructure - Electricity		3,868	29,000	-	-	359	12,083	11,724	97.0%	29,000
<i>Generation</i>										
<i>Transmission & Reticulation</i>			29,000			359	12,083	11,724	97.0%	29,000
<i>Street Lighting</i>		3,868								
Infrastructure - Water		160,934	139,418	-	19,313	89,303	58,091	(31,212)	-53.7%	139,418
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>		160,934	139,418		19,313	89,303	58,091	(31,212)	-53.7%	139,418
Infrastructure - Sanitation		-	180,159	-	-	-	75,066	75,066	100.0%	180,159
<i>Reticulation</i>										
<i>Sewerage purification</i>			180,159				75,066	75,066	100.0%	180,159
Infrastructure - Other		176,086	123,411	-	5,299	10,963	51,421	40,458	78.7%	123,411
<i>Waste Management</i>			6,750		1,316	4,000	2,813	(1,188)	-42.2%	6,750
<i>Transportation</i>		176,086	116,661		3,983	6,963	48,609	41,645	85.7%	116,661
<i>Gas</i>										
<i>Other</i>										
Community		42,984	57,666	-	5,082	15,515	24,028	8,512	35.4%	57,666
Parks & gardens		2,132	10,300		1,378	1,487	4,292	2,805	65.4%	10,300
Sportsfields & stadia		38,775	39,900		3,680	13,950	16,625	2,675	16.1%	39,900
Swimming pools		-	-							
Community halls		-	-							
Libraries		445	1,300		23	23	542	519	95.7%	1,300
Recreational facilities										
Fire, safety & emergency		1,327	2,250				938	938	100.0%	2,250
Security and policing		-	-							
Heritage assets		-	-	-	-	-	-	-		-
Other assets		8,438	61,300	-	-	1,157	25,542	24,385	95.5%	61,300
General vehicles		906								
Specialised vehicles		-	-	-	-					
Plant & equipment		3,304	30,000			25	12,500	12,475	99.8%	30,000
Computers - hardware/equipment		402	4,100			484	1,708	1,224	71.6%	4,100
Furniture and other office equipment		-	3,200				1,333	1,333	100.0%	3,200
Abattoirs		-	-							
Markets		-	-							
Civic Land and Buildings		-	-							
Other Buildings		590	-							
Other Land		-	20,000				8,333	8,333	100.0%	20,000
Surplus Assets - (Investment or Inventory)		-	-							
Intangibles		3,217	-	-	-	-	-	-		-
Computers - software & programming		3,217								
Other										
Total Capital Expenditure on new assets	1	425,671	680,254	-	30,129	124,749	283,439	158,690	56.0%	680,254

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		77,751	343,638	-	16,010	16,671	143,183	126,511	88.4%	343,638
Infrastructure - Road transport		69,020	103,538	-	-	-	43,141	43,141	100.0%	103,538
<i>Roads, Pavements & Bridges</i>		69,020	103,538				43,141	43,141	100.0%	103,538
<i>Storm water</i>							-	-		
Infrastructure - Electricity		1,377	2,000	-	-	-	833	833	100.0%	2,000
<i>Generation</i>		-					-	-		
<i>Transmission & Reticulation</i>		1,377	2,000				833	833	100.0%	2,000
<i>Street Lighting</i>		-					-	-		
Infrastructure - Water		5,396	235,600	-	15,794	15,794	98,167	82,373	83.9%	235,600
<i>Dams & Reservoirs</i>							-	-		
<i>Water purification</i>							-	-		
<i>Reticulation</i>		5,396	235,600		15,794	15,794	98,167	82,373	83.9%	235,600
Infrastructure - Sanitation		571	-	-	-	-	-	-		-
<i>Reticulation</i>							-	-		
<i>Sewerage purification</i>		571					-	-		
Infrastructure - Other		1,387	2,500	-	216	877	1,042	165	15.8%	2,500
<i>Waste Management</i>		1,387	2,500		216	877	1,042	165	15.8%	2,500
<i>Transportation</i>							-	-		
<i>Gas</i>							-	-		
<i>Other</i>							-	-		
Community		8,965	26,750	-	3,389	4,437	11,146	6,709	60.2%	26,750
Parks & gardens		852	2,300		665	1,532	958	(574)	-59.9%	2,300
Sportsfields & stadia		4,452	6,000		2,724	2,724	2,500	(224)	-9.0%	6,000
Swimming pools		-	-				-	-		-
Community halls		-	-				-	-		-
Libraries		1,215	-				-	-		-
Recreational facilities		1,340	-				-	-		-
Fire, safety & emergency		-	1,166				486	486	100.0%	1,166
Security and policing		826	-				-	-		-
Other		281	17,284			181	7,202	7,021	97.5%	17,284
Other							-	-		
Other assets		23,602	45,825	-	3,628	12,534	19,094	6,560	34.4%	45,825
General vehicles							-	-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-				-	-		-
Computers - hardware/equipment		-	6,600				2,750	2,750	100.0%	6,600
Furniture and other office equipment		485	-				-	-		-
Abattoirs		-	-				-	-		-
Markets		-	-				-	-		-
Civic Land and Buildings		9,892	30,875		2,696	7,958	12,865	4,907	38.1%	30,875
Other Buildings		5,499	6,350		932	4,393	2,646	(1,747)	-66.0%	6,350
Other Land		-	-				-	-		-
Surplus Assets - (Investment or Inventory)		-	-				-	-		-
Other		7,727	2,000			183	833	650	78.0%	2,000
Total Capital Expenditure on renewal of existing assets	1	110,319	416,213	-	23,028	33,642	173,422	139,781	80.6%	416,213

Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	Ref	2015/16	Budget Year 2016/17							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		130,672	144,479	-	22,441	78,070	60,200	(17,870)	-29.7%	144,479
Infrastructure - Road transport		31,264	44,010	-	11,255	35,554	18,337	(17,217)	-93.9%	44,010
<i>Roads, Pavements & Bridges</i>		29,525	19,672		11,255	11,255	8,197	(3,058)	-37.3%	19,672
<i>Storm water</i>		1,739	24,337			24,300	10,141	(14,159)	-139.6%	24,337
Infrastructure - Electricity		28,245	24,746	-	2,433	12,138	10,311	(1,827)	-17.7%	24,746
<i>Generation</i>		-	-				-	-		-
<i>Transmission & Reticulation</i>		28,245	24,746		2,433	12,138	10,311	(1,827)	-17.7%	24,746
<i>Street Lighting</i>		-	-				-	-		-
Infrastructure - Water		32,796	31,873	-	3,081	14,290	13,281	(1,010)	-7.6%	31,873
<i>Dams & Reservoirs</i>			-				-	-		-
<i>Water purification</i>		-	-				-	-		-
<i>Reticulation</i>		32,796	31,873		3,081	14,290	13,281	(1,010)	-7.6%	31,873
Infrastructure - Sanitation		38,367	14,987	-	1,315	2,396	6,245	3,849	61.6%	14,987
<i>Reticulation</i>		38,367	14,987		1,315	2,396	6,245	3,849	61.6%	14,987
<i>Sewerage purification</i>		-	-				-	-		-
Infrastructure - Other		-	28,863	-	4,359	13,692	12,026	(1,665)	-13.8%	28,863
<i>Waste Management</i>			28,863		4,359	13,692	12,026	(1,665)	-13.8%	28,863
<i>Transportation</i>			-				-	-		-
<i>Gas</i>			-				-	-		-
<i>Other</i>			-				-	-		-
Community		62,649	17,824	-	2,817	8,957	7,427	(1,531)	-20.6%	17,824
Parks & gardens		11,266	6,511		1,763	3,393	2,713	(680)	-25.1%	6,511
Sportsfields & stadia		5,196	2,927		836	3,465	1,220	(2,245)	-184.1%	2,927
Swimming pools			137			-	57	57	100.0%	137
Community halls		210	117			-	49	49	100.0%	117
Libraries		173	89		32	187	37	(150)	-406.5%	89
Recreational facilities			254				106	106	100.0%	254
Fire, safety & emergency		1,349	889		74	656	370	(286)	-77.2%	889
Security and policing			13			-	5	5	100.0%	13
Buses			-			-	-	-		-
Clinics			-			-	-	-		-
Museums & Art Galleries		192	17			9	7	(2)	-30.2%	17
Cemeteries		1,176	805		113	510	335	(175)	-52.2%	805
Social rental housing			-			-	-	-		-
Other		43,087	6,066			736	2,528	1,792	70.9%	6,066
Heritage assets		-	-	-	-	-	-	-	-	-
Other assets		-	40,906	-	2,113	16,743	17,044	301	1.8%	40,906
General vehicles										
Specialised vehicles			-		-	-	-	-		-
Other			40,906		2,113	16,743	17,044	301	1.8%	40,906
Total Repairs and Maintenance Expenditure		193,320	203,209	-	27,371	103,770	84,670	(19,100)	-22.6%	203,209

Table SC13d Monthly Budget Statement - depreciation

Description	Ref	2015/16	Budget Year 2016/17							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport										
Roads, Pavements & Bridges		96,877	88,555	-	7,380	36,898	36,898	-		88,555
Storm water		26,009	25,340	-	2,112	10,558	10,558	-		25,340
Infrastructure - Electricity		26,009	25,340		2,112	10,558	10,558	-		25,340
Generation							-	-		
Transmission & Reticulation		20,155	17,978	-	1,498	7,491	7,491	-		17,978
Street Lighting							-	-		-
Infrastructure - Water		20,155	17,978		1,498	7,491	7,491	-		17,978
Dams & Reservoirs							-	-		-
Water purification		44,345	39,555	-	3,296	16,481	16,481	-		39,555
Reticulation							-	-		-
Infrastructure - Sanitation							-	-		-
Reticulation		44,345	39,555		3,296	16,481	16,481	-		39,555
Sewerage purification		6,369	4,451	-	371	1,855	1,855	-		4,451
Infrastructure - Other							-	-		-
Waste Management		6,369	4,451		371	1,855	1,855	-		4,451
Transportation		-	1,230	-	102	512	512	-		1,230
Gas			1,230		102	512	512	-		1,230
Other							-	-		-
Community							-	-		-
Parks & gardens										
Sportsfields & stadia		108,123	91,445	-	7,620	38,102	38,102	-		91,445
Swimming pools		501	447		37	186	186	-		447
Community halls		58,301	49,705		4,142	20,710	20,710	-		49,705
Libraries		86	77		6	32	32	-		77
Recreational facilities		91	81		7	34	34	-		81
Fire, safety & emergency		578	516		43	215	215	-		516
Security and policing		-	-		-	-	-	-		-
Buses		2,757	2,459		205	1,025	1,025	-		2,459
Clinics		164	146		12	61	61	-		146
Museums & Art Galleries		-	-		-	-	-	-		-
Cemeteries		76	68		6	28	28	-		68
Social rental housing		136	179		15	75	75	-		179
Other		185	165		14	69	69	-		165
Heritage assets		-	-		-	-	-	-		-
Total Depreciation										
Specialised vehicles		205,000	180,000	-	15,000	75,000	75,000	-		180,000

Section 10 - Municipal Manager Quality certification

I, **HENRY LUBBE**, the Acting Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement

For the month of **November 2016** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : _____

Date : _____

Annexure A Capital Programme 2016/2017

MULTI YEAR BUDGET	VOTE			Funding	Original Budget 2016/7	NOVEMBER	YEAR TO DATE ACTUAL	%
Description					Grand Total	TOTAL	GRAND TOTAL	Spending to date
Special Focus - Council								
Renovation for the dilapidated AIDS Centre	5	1010	00021	CRR	3,000,000	-	-	0.00%
Total Special Focus					3,000,000	-	-	0.00%
Clusters - SPME								
Thusong Service Centre (TSC) -Mankweng	5	2700	00021	CRR	2,350,000	-	-	0.00%
Thusong Service Centre (TSC)-Moleletje cluster	5	2700	00031	CRR	1,000,000	-	-	0.00%
Mobile service sites	5	2700	00041	CRR	1,500,000	-	-	0.00%
Renovation of existing Cluster offices	5	2700	00051	CRR	2,000,000	-	-	0.00%
Total Clusters					6,850,000	-	-	0.00%
Facility Management Community Development								
Civic Centre refurbishment	5	3040	00231	CRR	11,500,000	2,695,673	7,731,626	67.23%
Renovation of offices	5	3040	00241	CRR	2,000,000	293,225	721,374	36.07%
Furniture and Office Equipment	5	3040	00251	CRR	2,600,000	-	-	0.00%
Upgrading of Offices Stadium	5	3040	00261	PTISG	7,000,000	-	-	0.00%
Workers Residence(barracks)	5	3040	00271	CRR	3,000,000	-	-	0.00%
Refurbishment of City Library and Auditorium	5	3040	00281	CRR	2,000,000	-	-	0.00%
Upgrading of Seshego Library	5	3040	00291	CRR	-	-	-	
Furniture and Equipment Molepo library	5	3040	00301	CRR	600,000	-	-	0.00%
Modular Library Dikgale	5	3040	00311	CRR	-	-	-	
Refurbishment of BakoneMalapa museum	5	3040	00331	CRR	875,000	-	-	0.00%
Construction of waiting area	5	3040	00341	CRR	-	-	-	
Construction of Mankweng Traffic and Licensing Testing Centre	5	3040	00351	CRR	-	-	-	
Construction of filling Area	5	3040	00361	CRR	-	-	-	
Refurbishment of Westernburg Hall	5	3040	00371	CRR	2,000,000	-	-	0.00%
Provision of Maja/Chuene Parking Shelter facilities	5	3040	00381	CRR	-	-	-	
					31,575,000	2,988,898	8,453,000	26.77%
Security Services - Community Services								
CCTV Camera Maintenance	5	4220	00031	CRR	550,000	-	-	0.00%
Purchasing of 20 x 9mm CZ Pistols	5	4220	00041	CRR	250,000	-	-	0.00%
Total Security Services					800,000	-	-	0.00%

In-year report (November 2016) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE			Funding	Original Budget	NOVEMBER	YEAR TO DATE	%
					2016/7	TOTAL	ACTUAL	
Description					Grand Total	TOTAL	GRAND TOTAL	Spending to date
Roads & Stormwater - Engineering								
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	5	3230	01601	MIG	6,000,000	-	183,146	3.05%
Tarring Ntsime to Sefateng	5	3230	01611	MIG	6,000,000	-	-	0.00%
Upgrading Semanya to Malekereng	5	3230	01621	MIG	6,000,000	-	-	0.00%
Tarring of internal streets in Toronto	5	3230	01631	MIG	6,000,000	-	-	0.00%
Tarring Sebayeng village (ring road)	5	3230	01641	MIG	6,000,000	-	72,582	1.21%
Tarring Chebeng to Makweya	5	3230	01651	MIG	6,000,000	-	583,122	9.72%
Upgrading Internal Street in Seshego	5	3230	01661	MIG	6,000,000	-	-	0.00%
Upgrading of Ramongoana bus and Taxi roads	5	3230	01671	MIG	6,000,000	-	-	0.00%
Upgrading of Ntshishane Road	5	3230	01681	MIG	6,000,000	-	-	0.00%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	5	3230	01691	MIG	6,000,000	-	987,098	16.45%
Upgrading of Arterial road in Ga Rampheri	5	3230	01701	MIG	6,000,000	435,377	1,469,129	24.49%
Tarring of internal streets in municipal development in Bendor	5	3230	01711	CRR	10,000,000	-	-	0.00%
Planning for Upgrading of internal streets in Molepo, Chuene Maja cluster	5	3230	01721	MIG	150,000	-	-	0.00%
Tarring of Makotpong	5	3230	01731	MIG	7,000,000	-	4,796,499	68.52%
Rehabilitation of streets in Seshego	5	3230	01741	CRR	2,000,000	-	-	0.00%
Rehabilitation of streets in the CBD	5	3230	01751	CRR		-	-	
Construction of stormwater system in municipal area	5	3230	01761	CRR		-	-	
Tarring of internal Streets in Seshego	5	3230	01771	CRR	3,000,000	-	-	0.00%
Tarring of internal Streets in Mankweng	5	3230	01781	CRR	3,000,000	-	-	0.00%
Asset Renewal Programme	5	3230	01791	CRR		-	-	
Upgrading of street in De wet between Munnik/R81 and R71	5	3230	01891	CRR	9,000,000	-	-	0.00%
Rehabilitation of Blaauwberg between fluorspar and Bulawayo	5	3230	01901	CRR	3,000,000	-	-	0.00%
Rehabilitation of street between De wet and Veldspaat	5	3230	01911	CRR	4,500,000	-	-	0.00%
Rehabilitation of Magazyn street between Suid and Hospital	5	3230	01921	CRR	10,000,000	-	-	0.00%
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	5	3230	01931	CRR	11,000,000	-	-	0.00%
Rehabilitation of plain street between suid and hospital	5	3230	01941	CRR	12,000,000	-	-	0.00%
Rehabilitation of burger street	5	3230	01951	CRR	10,000,000	-	-	0.00%
Rehabilitation of florapark (Erasmus street between De wet and Maeroela	5	3230	01961	CRR	7,500,000	-	-	0.00%
Traffic Lights and Signs	5	3230	01801	CRR		-	-	
Installation of road signage	5	3230	01811	CRR		-	-	
Upgrading of roads, NMT and street lights	5	3230	01821	NDPG	20,000,000	-	-	0.00%
Storm water, walk ways and beautification	5	3230	01831	NDPG	9,500,000	-	-	0.00%
Street furniture, greening and landscaping	5	3230	01841	NDPG	5,038,000	-	-	0.00%
Planning Makanye Road	5	3230	01851	MIG	150,000	-	-	0.00%
Mohlolong to Kalkspruit upgrading of road from gravel to tar. (Multi year)	5	3230	01871	MIG	1,000,000	-	-	0.00%
(D3402, D3405, D3409 and D3332) Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar. (Multi year)	5	3230	01881	MIG	700,000	-	-	0.00%
Total - Roads and Stormwater					194,538,000	435,377	8,091,575	4.16%
Water Supply and reticulation - Engineering								
Olifantspoort RWS (Mmobong wa Perekisi)	5	3340	01321	MIG	9,000,000	730,826	4,976,292	55.29%
Mothapo RWS	5	3340	01331	MIG	6,000,000	909,159	1,864,495	31.07%
Molefjie East RWS	5	3340	01341	MIG	7,000,000	220,419	2,059,567	29.42%
Molefjie North RWS	5	3340	01351	MIG	3,000,000	-	414,868	13.83%
Sebayeng/Dikgale RWS	5	3340	01361	MIG	15,392,131	1,623,224	2,027,921	13.18%
Molefjie South RWS	5	3340	01371	MIG	10,000,000	968,851	3,130,468	31.30%
Houtriver RWS phase 10	5	3340	01381	MIG	4,000,000	-	1,692,478	42.31%
Chuene Maja RWS phase 9	5	3340	01391	MIG	10,000,000	234,424	5,109,180	51.09%

In-year report (November 2016) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE			Funding	Original Budget	NOVEMBER	YEAR TO DATE	%
					2016/7	TOTAL	ACTUAL	
Description					Grand Total	TOTAL	GRAND TOTAL	Spending to date
Molepo RWS phase 10	5	3340	01401	MIG	10,000,000	589,365	5,752,335	57.52%
Laastehoop RWS phase 10	5	3340	01411	MIG	6,975,869	184,645	2,463,189	35.31%
Mankweng RWS phase 10	5	3340	01421	MIG	8,000,000	-	790,456	9.88%
Boyne RWS phase 10	5	3340	01431	MIG	4,000,000	-	-	0.00%
Segwasi RWS	5	3340	01441	MIG	4,000,000	-	1,739,689	43.49%
Badimong RWS phase 10	5	3340	01451	MIG	8,000,000	-	1,912,267	23.90%
Installation of CCTV cameras in boreholes.	5	3340	01461	CRR		-	-	
Extension 78 water reticulation	5	3340	01471	CRR	1,550,000	-	1,463,627	94.43%
Upgrading the pipe size from Dap Naude to Polokwane Water Treatment Works.	5	3340	01481	CRR		-	-	
Pre-paid meters	5	3340	01491	CRR		-	-	
Upgrading of laboratory	5	3340	01501	CRR	500,000	-	-	0.00%
Extension 78 sewer reticulation	5	3340	01511	CRR		-	-	
Installation of Meters at Seshego Zone 5	5	3340	01521	CRR	2,500,000	563,386	1,164,102	46.56%
Roodeport Reservoir Construction	5	3340	01531	CRR		-	-	
Upgrading of water reticulation in City centre	5	3340	01541	CRR	100,000	-	27,723	27.72%
Regional waste Water treatment plant	5	3340	01551	RBIG	130,000,000	13,288,307	50,996,538	39.23%
Replacement of asbestos (AC) Pipes	5	3340	01561	Loan	55,000,000	15,794,019	15,794,019	28.72%
Aganang MIG Projects	5	3340	01571	MIG	-	-	1,717,581	
Smart, prepaid watering system	5	3340	01601	Loan	165,000,000	-	-	0.00%
Aganang Cluster C (Mandela Ujane & Venus)	5	3340	01581	MIG	6,020,208	-	-	0.00%
Sebora, Glenrooi, Madiba and Setumomg Water Supply	5	3340	01591	MIG	13,869,792	-	-	0.00%
Total - Water Supply and reticulation					479,908,000	35,106,625	105,096,795	21.90%
Energy Services - Engineering								
Electrification of urban households	5	3430	00711	CRR	10,000,000	-	-	0.00%
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	5	3430	00721	CRR	1,500,000	-	-	0.00%
Illumination of public areas (High Mast lights)	5	3430	00731	CRR	2,000,000	-	340,317	17.02%
Replacement of oil RMU with SF6/ Vacuum	5	3430	00741	CRR		-	-	
Installation of quality of supply meters	5	3430	00751			-	-	
SCADA on RTU	5	3430	00761	CRR	2,000,000	-	-	0.00%
Replacement of overhead lines by underground cables	5	3430	00771	CRR		-	-	
Replacement of Fiber glass enclosures	5	3430	00781	CRR		-	-	
Upgrade 800A Bus-bars to 1200A in Alpha 66KV Distribution substation	5	3430	00791	CRR	2,000,000	-	-	0.00%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	5	3430	00801	CRR	2,000,000	-	-	0.00%
Build 66KV/Bakone substation	5	3430	00811	CRR	10,000,000	-	-	0.00%
Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation	5	3430	00821	CRR		-	-	
Design and Construct permanent distribution substation at Thornhill	5	3430	00831	CRR	1,000,000	-	-	0.00%
Increase NMD from ESKOM at Alpha 11KV Distribution substation	5	3430	00841	CRR		-	-	
Power factor corrections	5	3430	00851	CRR		-	-	
Plant and Equipment	5	3430	00861	CRR	500,000	-	24,802	4.96%
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	5	3430	00871	CRR		-	-	
installation of 1 x 185 mm ² cable from delta to bendor sub	5	3430	00881	CRR		-	-	
Increase license area assets	5	3430	00891	CRR		-	-	
Retrofit 66KV Relays at Gamma, Alpha & Sigma Substations	5	3430	00901	CRR		-	-	
Retrofit all the Oil 11KV Breakers in Gamma Substation	5	3430	00911	CRR		-	-	
Replace 66KV Bus Bars & Breakers at Gamma Substation	5	3430	00921	CRR		-	-	
Repair Building and Maintenance at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	5	3430	00931	CRR		-	-	
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	5	3430	00941	CRR		-	-	
Total Energy Services					31,000,000	-	365,120	1.18%

In-year report (November 2016) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE			Funding	Original Budget 2016/7	NOVEMBER	YEAR TO DATE ACTUAL	%
Description					Grand Total	TOTAL	GRAND TOTAL	Spending to date
Disaster and Fire - Community Services								
Acquisition of fire Equipment	5	4230	00131	CRR	1,500,000	-	-	0.00%
6 flobo pumps	5	4230	00141	CRR		-	-	
10 Largee bore hoses with stobz coupling	5	4230	00151	CRR		-	-	
150X 80 Fire hoses with instantaneous couplings	5	4230	00161	CRR		-	-	
Miscellaneous equipment and gear	5	4230	00171	CRR		-	-	
3 Heavy hydraulic equipment	5	4230	00181	CRR		-	-	
4 portable pump	5	4230	00191	CRR		-	-	
16 x Multipurpose branches	5	4230	00201	CRR		-	-	
Breathing aparators	5	4230	00211	CRR	150,000	-	-	0.00%
Total Disaster and Fire					1,650,000	-	-	0.00%
Traffic & Licencing - Community Services								
Purchase alcohol testers	5	4120	00041	CRR	216,000	-	-	0.00%
Purchase of note counting equipment	5	4120	00051	CRR	600,000	-	-	0.00%
Upgrade queue management system	5	4120	00061	CRR	100,000	-	-	0.00%
Upgrading of logistics offices	5	4120	00071	CRR		-	-	
Upgrading of city vehicle pound	5	4120	00081	CRR	300,000	-	-	0.00%
Renovations- Traffic Auditorium, parade room and Training Facility	5	4120	00091	CRR	150,000	-	-	0.00%
Procure blue lights and siren systems	5	4120	00101	CRR	80,000	-	-	0.00%
Installation of industrial air conditioners at licenses	5	4120	00111	CRR		-	-	
Upgrading city license facility/	5	4120	00121	CRR	500,000	-	-	0.00%
Procurement of office chairs and furnisners	5	4120	00131	CRR		-	-	
Upgrading of vehicle test station	5	4120	00141	CRR		-	-	
Upgrading of vehicle weighbridge	5	4120	00151	CRR	1,200,000	-	-	0.00%
Procurement of AARTO equipments	5	4120	00161	CRR	200,000	-	-	0.00%
Procurement of office cleaning equipments	5	4120	00171	CRR	70,000	-	78,261	111.80%
Total Traffic and Licensing					3,416,000	-	78,261	2.29%
Environmental Management - Community Services								
Grass cutting equipments	5	4335	00251	CRR	900,000	-	-	0.00%
Entraces development and upgrade	5	4335	00261	CRR	2,500,000	507,595	1,062,377	42.50%
City Beautification	5	4335	00271	CRR	1,800,000	641,295	641,295	35.63%
Development of a Botanical garden	5	4335	00281	CRR	1,600,000	-	-	0.00%
Development of a park at Ext 44 and 76	5	4335	00291	CRR	1,900,000	695,516	729,985	38.42%
Upgrading of Tom Naude Park	5	4335	00301	CRR	1,300,000	157,511	469,786	36.14%
Zone 4 Park Expansion Phase 2	5	4335	00311	CRR	800,000	41,095	115,349	14.42%
Upgrading of Security at Game Reserve	5	4335	00321	CRR	1,000,000	-	180,535	18.05%
Upgrading of Environmental Education Centre	5	4335	00331	CRR	800,000	-	-	0.00%
Total Environment Management					12,600,000	2,043,013	3,199,327	25.39%

In-year report (November 2016) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE		Funding	Original Budget 2016/7	NOVEMBER	YEAR TO DATE ACTUAL	%
Description				Grand Total	TOTAL	GRAND TOTAL	Spending to date
Waste Management - Community Services							
30 m3 skip containers	5	4340	00241	CRR	600,000	-	0.00%
Extension of landfill site	5	4340	00251	CRR	300,000	-	0.00%
Extension of offices	5	4340	00261	CRR	700,000	216,415	709,385 101.34%
Rural transfer station (Makgodu)	5	4340	00271	CRR	5,000,000	-	2,683,676 53.67%
Rural transfer station (Dikgale)	5	4340	00281	MIG		-	-
Rural transfer Station(Makolopong)	5	4340	00291	MIG		-	-
770 L Refuse Containers	5	4340	00301	CRR	800,000	-	0.00%
240 litre bins	5	4340	00311	CRR		-	-
6 & 9 M3 Skip containers	5	4340	00321	CRR		-	-
Broom & dust pan	5	4340	00331	CRR		-	-
Net for skip containers	5	4340	00341	CRR	100,000	-	0.00%
No dumping boards	5	4340	00351	CRR	150,000	-	0.00%
Hand held radios	5	4340	00361	CRR	100,000	-	0.00%
Ladanna transfer station	5	4340	00371	CRR	1,500,000	-	167,617 11.17%
Aganang construction of Landfill site.(Multi year)	5	4340	00381	MIG	8,000,000	1,316,367	1,316,367 16.45%
Regional waste Water treatment plant	5	3335	0331	RBIG	50,159,000	-	0.00%
Total Waste Management					67,409,000	1,532,782	4,877,045 7.24%
Sport & Recreation - Community Development							
Upgrading of Seshego Stadium	5	4530	00331	CRR	5,000,000	300,701	300,701 6.01%
Upgrading of Ga- Manamela Sport Complex	5	4530	00341	MIG	6,000,000	2,423,323	2,423,323 40.39%
Construction of an RDP Combo Sport Complex at Molepo Area -1	5	4530	00351	MIG	12,000,000	377,281	1,490,574 12.42%
Construction of an RDP Combo Sport Complex at Molepo Area- 2	5	4530	00361	CRR		-	-
Construction of Mankweng Sport facility-2	5	4530	00371	CRR		-	-
Construction of Mankweng Sport facility-1	5	4530	00381	MIG	17,000,000	2,278,286	7,534,918 44.32%
Sport stadium in Ga-Maja	5	4530	00391	MIG	10,000,000	185,963	3,675,815 36.76%
EXT 44/77 Sports and Recreation Facility	5	4530	00401	MIG		-	-
Construction of borehole at Town pool	5	4530	00411	CRR	3,400,000	838,950	1,177,695 34.64%
Grass Cutting equipment	5	4530	00421	CRR	500,000	-	0.00%
Mohlomong Upgrading of Stadium	5	4530	00431	MIG	410,000	-	0.00%
Total Sport and Recreation					54,310,000	6,404,504	16,603,026 30.57%
Cultural Services - Community Development							
Collection development	5	4630	00091	CRR	800,000	23,131	78,836 9.85%
Seshego Library upgrade	5	4640	00101	CRR		-	-
Library Furniture & Equipment-Molepo library	5	4630	00111	CRR	500,000	-	0.00%
Total - Cultural Services					1,300,000	23,131	78,836 6.06%
Information Services - Corporate and Shared Services							
Provision of Laptops, PCs and Peripheral Devices	5	5210	00281	CRR	1,200,000	-	484,338 40.36%
Implementation of ICT Strategy	5	5210	00291	CRR	2,500,000	-	0.00%
Network Upgrade	5	5210	00301	CRR	5,900,000	-	0.00%
Total Information Services					9,600,000	-	484,338 5.05%
Secretariat - Corporate and Shared Services							
Offsite Filing	5	5510	00031	CRR	2,500,000	-	0.00%
Total Secretariat					2,500,000	-	- 0.00%

In-year report (November 2016) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE		Funding	Original Budget 2016/7	NOVEMBER	YEAR TO DATE ACTUAL	%	
Description				Grand Total	TOTAL	GRAND TOTAL	Spending to date	
City Planning - Planning and Economic Development								
Township establishment-Farm Volgestruisfontein 667 LS	5	6120	00301	CRR	1,200,000	-	0.00%	
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	5	6120	00311	CRR	1,200,000	-	0.00%	
Acquisition of Land	5	6120	00321	CRR	18,500,000	-	0.00%	
Iloseng Fencing	5	6120	00341	CRR	2,000,000	-	0.00%	
Rural settlement development	5	6120	00351	CRR	2,000,000	-	0.00%	
Total City Planning					24,900,000	-	0.00%	
GIS - Planning and Economic Development								
Integrated GIS System	5	6120	00361	CRR	700,000	-	0.00%	
Surveying Computation / Calculation Software	5	6120	00371	CRR	400,000	-	0.00%	
Total GIS					1,100,000	-	0.00%	
Transport Operations(IPRTS)- Transport and Services								
Implementation of IRPTS Infrastructure	5	6160	00091	PTISG	116,661,000	3,982,863	6,963,358	5.97%
IT Equipment	5	6160	00101	PTISG	30,000,000	-	-	0.00%
Total Transport Operations					146,661,000	3,982,863	6,963,358	4.75%
Supply chain management - Budget and Treasury Services								
Upgrading of stores	5	7030	00051	CRR	6,350,000	639,189	4,099,897	64.57%
BTO amenities	5	7010	00051	CRR	2,000,000	-	-	0.00%
Revenue water conversation	5	7010	00061	Loan	15,000,000	-	-	0.00%
						-	-	
					23,350,000	639,189	4,099,897	17.56%
TOTAL EXPENDITURE NEW PROJECTS					1,096,467,000	53,156,381	158,390,578	14.45%
Municipal Infrastructure Grant (MIG)								
Municipal Infrastructure Grant (MIG)				MIG	253,668,000	11,161,143	58,866,992	23.21%
Reginal Bulk Infrastructure Grant								
Reginal Bulk Infrastructure Grant				RGIG	180,159,000	13,288,307	50,996,538	28.31%
Neighbourhood Dev Partnership Grant								
Neighbourhood Dev Partnership Grant				NDPG	34,538,000	-	-	0.00%
Public Transport Infrastructure System Grant (PTIG)								
Public Transport Infrastructure System Grant (PTIG)				PTIG	153,661,000	3,982,863	6,963,358	4.53%
Total DoRA Allocations					622,026,000	28,432,313	116,826,888	18.78%
Borrowings								
Borrowings				LOAN	235,000,000	15,794,019	15,794,019	6.72%
Own Funds								
Own Funds				CRR	239,441,000	8,930,049	25,769,671	10.76%
TOTAL NEW PROJECTS					474,441,000	53,156,381	158,390,578	33.38%